## FY 2015-16 Bank Account and Transparency Accountability Report FY 2016-17 Appropriation Act, Proviso 117.83

Agency Name/Number: Account Name: Purpose of Account:		SC Department of Juvenile Justice N120 SC Department of Juvenile Justice Trust Account Cash held in trust for juveniles held in SCDJJ Custody				
Exemption Requested: If exemption is requested, r	reason:	Yes	No	х		
Exemption Approved in Pr	ior Year:	Yes	No			
Authorized Personnel Check Writing/Withdrawal Name: Title Name: Title:	Diana Gantt Director of Re  Stephanie L. T Accountant		Angela H. Miller Budget Analyst			
Reconciliation: Name: Title	Shatara Smalls Accountant					
Name: Title:						
Financial Information						
Beginning Balance at July 1	1, 2015:		81,842.	45		
Detailed Transactions Duri Deposits (Please list each dep		s needed.)				
DATE	Amount		Sourc	ce		
July 15- June 16	64,751.15	Bank of A	America			

Withdrawals: (Please list each withdrawal separately. Add lines as needed)

DATE	Amount	Payee	Description of Goods/Services Purchased
July 15- June 16	71,850.35		Checks written are payments of liability
			owed by the juveniles whose monies SCDJJ is
			holding in trust.

Ending Balance at June 30, 2016:	74,743.25

## FY 2015-16 Bank Account and Transparency Accountability Report FY 2016-17 Appropriation Act, Proviso 117.83

Agency Name/Number: Account Name: Purpose of Account:		SC Department of Juvenile Justice N120 artment of Juvenile Justice Trust Account (Union) neld in trust for juveniles held in SCDJJ Custody				
Exemption Requested: If exemption is requested, reason:	Ye	S	No	х		
Exemption Approved in Prior Year:	Ye	s	No			
Authorized Personnel Check Writing/Withdrawal:						
Name: Title	Diana Gantt Director of Revenu	Angela H. Budget An				
Name: Title:	Stephanie L. Thom Accountant	as				
Reconciliation: Name: Title	Shatara Smalls Accountant					
Name: Title:						
Financial Information						
Beginning Balance at July 1, 2015:			909.88			
Detailed Transactions During FY 2015 Deposits (Please list each deposit separate		eded.)				
DATE	mount		Source			
July 15 - June 16		lls Fargo				
Withdrawals: (Please list each withdraw	al separately. Add li	nes as needed)				
DATE A1	mount	Payee	Descripti	ion of Goods/Service	es Purchased	
July 15 - June 16	226.29	V	Check owed by t	s written are payments the juveniles whose mo g in trust.	of liability	
Ending Balance at June 30, 2016:			909.88	1		

## FY 2015-16 Bank Account and Transparency Accountability Report FY 2016-17 Appropriation Act, Proviso 117.83

Agency Name/Number: Account Name:	SC Department of Juvenile Justice N120 SC Department of Juvenile Justice Victim Restitution							
Purpose of Account:	•	lect from juvenil Juvenile Parole.		rs and di	sbursed to vi	ctims as o	rdered by l	Family Court
Exemption Requested: If exemption is requested,	reason:		Yes		No	х		
Exemption Approved in P	rior Year:		Yes	х	No			
Authorized Personnel Check Writing/Withdraw Name: Title	al:	Diana Gantt Director of Rev	/enue	_	a H. Miller t Analyst			
Name: Title:		Stephanie L. Tl Accountant	homas					
Reconciliation: Name: Title		Stephanie L Th Accountant	iomas					
Name: Title:								
Financial Information								
Beginning Balance at July	1, 2015:				27,501	50		
Detailed Transactions Dur Deposits (Please list each d			needed.)					
DATE	An	nount			Source	e		
July 15 - June 16		184,100.66	Bank of A	America				

Withdrawals: (Please list each withdrawal separately. Add lines as needed)

DATE	Amount	Payee	Description of Goods/Services Purchased
July 15 - June 16	180,222.61		Disbursement of funds to victims from juvenile
			offenders.

Ending Balance at June 30, 2016:	31,379.55

## FY 2015-1 Bank Account and Transparency Accountability Report FY 2016-17 Appropriation Act, Proviso 117.83

Agency Name/Number: Account Name: Purpose of Account:		SC Department of Juvenile Justice N120 SC Department of Juvenile Justice Inmate Clearing - Detention Center Cash held in trust for juveniles held in SCDJJ Custody					
Exemption Requested: If exemption is requested, reason		Yes	No	х			
Exemption Approved in Prior Ye	ar:	Yes	x No				
Authorized Personnel Check Writing/Withdrawal: Name:	Diana Gantt		Angela H. Miller				
Title Name: Title:	Director of Rev Stephanie L. Th Accountant		Budget Analyst				
<b>Reconciliation:</b> Name: Title	Shelba Howard Accountant						
Name: Title:							
Financial Information							
Beginning Balance at July 1, 2015	: [		3,930	0.72			
Detailed Transactions During FY Deposits (Please list each deposit so		needed.)					
DATE	Amount		Sour	rce			
July 15- June 16	720.32	Bank of A	merica				

Withdrawals:	(Please list each	withdrawal	separately.	Add lines as needed)
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DATE	Amount	Payee	Description of Goods/Services Purchased
July 15 - June 16	590.37		Checks written are payments of liability
	1		owed by the juveniles whose monies SCDJJ is
	1		holding in trust.
	1		

Ending Balance at June 30	, 2015:	4,060.67